

City of Santa Fe
Capital Projects - Sources of Funds
Fiscal Year 2002/03

Totals

Local/State Taxes

Gasoline Tax	\$ <u>765,000</u>	\$ <u>765,000</u>
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State/Federal/Other Grants

U.S. Environmental Protection Agency	300,000	
U.S. Department of Transportation	8,399,591	
N.M. Agency on Aging	420,000	
N.M. Department of Finance		
& Administration	1,210,767	
N.M. Energy/Minerals/Natural Resources Dept.	82,435	
N.M. Environmental Department	24,076	
N.M. Highway & Transportation Department	<u>867,298</u>	
		<u>11,304,167</u>

Other Resources

Impact Fees	66,666	
Charges for Services	791,500	
Interest on Investments	376,000	
Miscellaneous Revenues	625,000	
Capital Re-allocation/Fund		
Balance Carryover	<u>33,968,340</u>	
		<u>35,827,506</u>

Grand Total		\$ <u><u>47,896,673</u></u>
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